



Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Jan 15, 2025	Sent	Maxim	12023098943	\$13,750.00	\$13,750.00 USD

Wire to Maxim (...9028)

Wire from COMMERCIAL CHECKING (...0799)

Amount \$13,750.00 USD (U.S. Dollar)

Wire fee See analysis statement

Total \$13,750.00 USD (U.S. Dollar)

Wire date Jan 15, 2025

Status Sent

Status date Jan 15, 2025

Reference number 3043405015ES

Transaction number 12023098943

Message to recipient 1055 park unit 1

Additional routing info None

Memo None

Submitted by Administrator

Submitted by date and timestamp 01/14/2025 06:28:06 PM ET

Last modified by Not Available

Modified by date and timestamp 01/15/2025 03:40:06 AM ET